



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2012
SPRINGFIELD , OR

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	180,811.52
02 ENTITLEMENT GRANT	452,523.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	6,494.02
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	639,828.54

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	312,517.23
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	312,517.23
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	94,921.43
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	407,438.66
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	232,389.88

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	286,702.72
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	286,702.72
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	91.74%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2011 PY: 2012 PY: 2013
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	47,707.01
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	20,170.99
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	67,878.00
32 ENTITLEMENT GRANT	452,523.00
33 PRIOR YEAR PROGRAM INCOME	2,616.26
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	455,139.26
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.91%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	94,921.43
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	10,931.55
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	83,989.88
42 ENTITLEMENT GRANT	452,523.00
43 CURRENT YEAR PROGRAM INCOME	6,494.02
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	459,017.02
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	18.30%



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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2009	11	375	5467186	Full Access Brokerage Elevator Project	03B	LMC	\$391.60
2009	11	375	5468928	Full Access Brokerage Elevator Project	03B	LMC	\$28,663.00
2010	6	381	5506273	relief nursery phase II	03M	LMC	\$1,142.00
2010	6	381	5565339	relief nursery phase II	03M	LMC	\$5,569.89
2011	1	388	5506273	LOC Project	14A	LMH	\$4,451.01
2011	1	388	5565339	LOC Project	14A	LMH	\$10,458.88
2011	3	390	5565339	Alvord Taylor- Group Home Rehab	14A	LMH	\$1,630.00
2011	4	391	5565339	NEDCO FOOD HUB- SPROUT Program	01	LMC	\$6,928.86
2011	9	402	5467186	Lijana Rehab	14A	LMH	\$5,594.34
2012	5	409	5565349	Relief Nursery Therapeutic Playground	05N	LMC	\$5,367.48
2012	7	411	5506273	Program Delivery	14A	LMH	\$33,881.00
2012	7	411	5565349	Program Delivery	14A	LMH	\$48,952.01
2012	7	412	5506273	Emergency Minor Home Repair	14A	LMH	\$9,422.11
2012	7	412	5565341	Emergency Minor Home Repair	14A	LMH	\$21,620.52
2012	8	406	5565341	HSC Catholic Community Services	03T	LMC	\$6,546.02
2012	8	407	5506273	HSC Food for Lane County	05	LMC	\$3,083.50
2012	8	407	5565339	HSC Food for Lane County	05	LMC	\$1,142.00
2012	8	407	5565341	HSC Food for Lane County	05	LMC	\$9,250.50
2012	8	408	5565341	HSC White Bird Medical Clinic	05M	LMC	\$7,120.00
2012	8	410	5506273	HSC SVDP First Place Family Shelter	03T	LMC	\$1,964.00
2012	8	410	5565341	HSC SVDP First Place Family Shelter	03T	LMC	\$4,910.00
2012	10	414	5565349	Purchase of Kitchen Equipment	17C	LMJ	\$68,614.00
Total							\$286,702.72